

2773620 (Sch pymt 6/22/15)

DFC06101503

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE- CONTRACT PERFORMANCE					1. DATE (YYYYMMDD): 20150608		SHEET 1 OF 3	
2. CONTRACTOR AND ADDRESS: Los Alamos Technical Associates, Inc. 6501 Americas Parkway NE Suite 200, Albuquerque, NM 87110					3. CONTRACT NUMBER: W912DQ-09-D-3003		4. DISTRICT: Kansas City	
5. DESCRIPTION OF WORK: Cornell Dubilier LTM					6. APPROPRIATION AND PROJECT: W16RDE41254221		7. REQUIRED COMPLETION DATE (YYYYMMDD): 20160630	
8. LOCATION: Remedial Action at Cornell-Dubilier Electronics Superfund Site DU-2					9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD): FROM 20150228 THRU 20150529		10. JOB ORDER NUMBER: 0011	
							11. ESTIMATE NUMBER: 15050180-007	
12. ITEM NUMBER					b. CONTRACT		c. TOTAL TO DATE	
a. DESCRIPTION					(1)	(2)	(3)	(1)
					QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT
								(2)
								AMOUNT
0001 GIN: W16RDE412542210001					1	\$194,260.00	\$194,260.00	1
								\$85,465.00
d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20140520					e. TOTAL CONTRACT >		f. TOTAL EARNINGS TO DATE >	
					\$194,260.00		\$85,465.00	
13. PRESENTED FOR PAYMENT					16. a. PREVIOUS DEDUCTION OTHER THAN			
a. PAYEE (Firm)					RETAINED PERCENTAGE **		\$0.00	
Los Alamos Technical Associates, Inc. 999 Central Avenue, Suite 300, Los Alamos, NM 87544					b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
c. DATE (YYYYMMDD) 20150608					c. PREVIOUS PAYMENTS		\$44,685.00	
d. PAYEE SIGNATURE Nancy Mills <i>Nancy Mills</i> 505-880-3434					d. PREVIOUS EARNINGS (a+b+c)		\$44,685.00	
14. APPROVED FOR PAYMENT					e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$40,780.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.					f. LESS RETAINED PERCENTAGE		\$0.00	
					g. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
					h. TOTAL DEDUCTIONS FOR THIS PERIOD (f+g)		\$0.00	
a. TITLE COR/Project Engineer					i. RETAINAGE REFUNDED		\$0.00	
b. DATE (YYYYMMDD) 20150609					j. OTHER REFUNDS		\$0.00	
c. Signature <i>Patrick Nejedlik</i>					k. TOTAL REFUNDS THIS PERIOD (i+j)		\$0.00	
15a. DATE (YYYYMMDD) 20150609					b. CONTRACTING OFFICER APPROVAL SIGNATURE <i>20150609</i>			

ENG FORM 93, MAY 2013

REPLACES ENG FORM 93A, 1 MAR 1975, WHICH IS OBSOLETE

Version 3.4

REVIEWED

By Jeffrey Marsala at 10:37 am, Jun 10, 2015

DW96942166 S/F

Certified By: 20150615

SECTION 16 (Continuation)		SHEET 2 OF 3
L. AMOUNT DUE CONTRACTOR (a-f+h)		\$40,780.00
17. RECAPITULATION:		
a. TOTAL RETAINED PCTG. (d+h-i)		\$0.00
b. TOTAL PAID (c+h)		\$85,465.00
18. ** DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)		

ENG FORM 93, MAY 2013

REPLACES ENG FORM 93A, 1 MAR 1975, WHICH IS OBSOLETE

Version 1.4

RECEIVED

JUN 10 2015

Sheet 1 of 1				
PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE				
Contractor Name and Address Alamos Technical Associates, Inc 6501 Americas Parkway NE Suite 200 Albuquerque, NM 87110	Contract No. W912DQ-09-D-3003 Order 011	Task 15050180-007	8-Jun-15	Discount Terms
	Designated Contractor Official and Address for Payment		Defective Invoice Notification (Name, Title, Telephone)	
Description & Location of Work Cornell-Dubilier Superfund Site - OU-2 O&M South Plainfield New Jersey 07080	Nathan Canaris Project Manager Los Alamos Technical Associates, Inc 6501 Americas Parkway NE Suite 200 Albuquerque, NM 87110		Patrick Nejand Project Manager Pohatcong Superfund Site USACE/USEPA Field Trailer 30-A State Highway 31 Washington Borough, NJ 07882	

I hereby certify, to the best of my knowledge and belief, that:


The amounts requested are only for performance in accordance with the Specifications, terms, and conditions of the contract.

Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with the subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.

This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

All required prime and subcontractor payrolls have been submitted

Nathan Canaris
Name


Signature

Project Manager
Title

8-Jun-15
Date

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE- CONTRACT PERFORMANCE (CONTINUATION) For use of this form, see ER 37-2-10 and ER 37-345-10.				1. CONTRACT NUMBER W912DQ-09-D-3003		2. DATE (YYYYMMDD) 20150608		SHEET <u>3</u> OF <u>3</u>	
3. CONTRACTOR AND ADDRESS: Los Alamos Technical Associates, Inc. 6501 Americas Parkway NE Suite 200, Albuquerque, NM 87110				4. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD): FROM 20150228 THRU 20150529					
5. ITEM NUMBER	a. DESCRIPTION	b. CONTRACT			c. TOTAL TO DATE				
		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT			
001	Health and Safety Plan (50% Draft, 50% final)	Ex. 4 - CBI				\$8,460.00			
002	Basin Drain-time Inspections (2 events yearly)					\$0.00			
003	Debris, Trash, Vegetation & Sediment Inspections/Removal (Monthly)					\$14,020.00			
004	Stormwater System Structural Components Inspections & Maint. (monthly)					\$10,540.00			
005	Annual Inspections (Yearly)					\$0.00			
006	Pavement Repairs					\$28,360.00			
007	Pavement Condition Index Survey (50% compl/25% draft, 25% Final)					\$0.00			
008	Site Inspections, Maintenance & Repairs (monthly)					\$11,025.00			
009	Debris, Trash, & Weed Control/Removal (monthly)					\$9,955.00			
010	Sidewalk snow Removal > 2" (non-routine)					\$3,105.00			
d. INCLUDES MODIFICATION THRU (YYYYMMDD): 20140520		e. TOTAL CONTRACT THIS PAGE>		\$194,260.00	f. TOTAL EARNINGS > TO DATE THIS PAGE		\$85,465.00		

ENG FORM 93-1, MAY 2013

REPLACES ENG FORM 93A, 1 MAR 1975, WHICH IS OBSOLETE

Version 1.1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

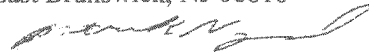
REQUEST FOR PAYMENT

Transmittal Number: 7

Date: 9 June 2015

To: U.S. Environmental Protection Agency
Accounting Operations Office
ATTN: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268-7002
513-487-2056
Marsala.jeffrey@epa.gov

From: U.S. Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 Sate Hwy 18 North
East Brunswick, NJ 08816



USACE Point of Contact:

Contact name: Patrick Nejand
Contact Phone # 732-846-5830

IA No. RA DW96-942166-01-0A (68-20X8145) Site Name: Cornell-Dubilier Electronics Superfund
Site Operable Unit Number 2 (Operation and Maintenance Services)

Contract No. W912DQ-09-D-3003 Task Order No. 0011 Tax ID No. 85-0241011

Contractor: Los Alamos Technical Associates, Inc.

Pay Estimate No. 7 Amount: **\$40,780.00**
Prompt Payment Date: 22 June 2015

Date Stamped: **Jeffrey
Marsala**

RECEIVED BY: _____

Digitally signed by Jeffrey Marsala
DN: cn=Jeffrey Marsala, o=USEPA,
ou=CFC,
email=marsala.jeffrey@epa.gov, c=US
Date: 2015.06.10 10:38:37 -04'00'

DATE: _____

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#7

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$40,780.00

Total Invoice Amount: \$40,780.00

SCORPIOS Proof of Payment

VENDOR CODE: 2773620

TRANS CODE: PV

VOUCHER NO: EST#7

NAME: LOS ALAMOS TECHNICAL ASSOC INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150183

VOUCHER DATE: 06/09/2015

VOUCHER AMT: 40,780.00

SCHD DATE: 06/18/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 06/18/2015

CLOSED AMT: 40,780.00

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#7 W912DQ09D3003 TO0011

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150183

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
2773620	PV	DFC06101503		1	02GZ	40,780.00	02183160